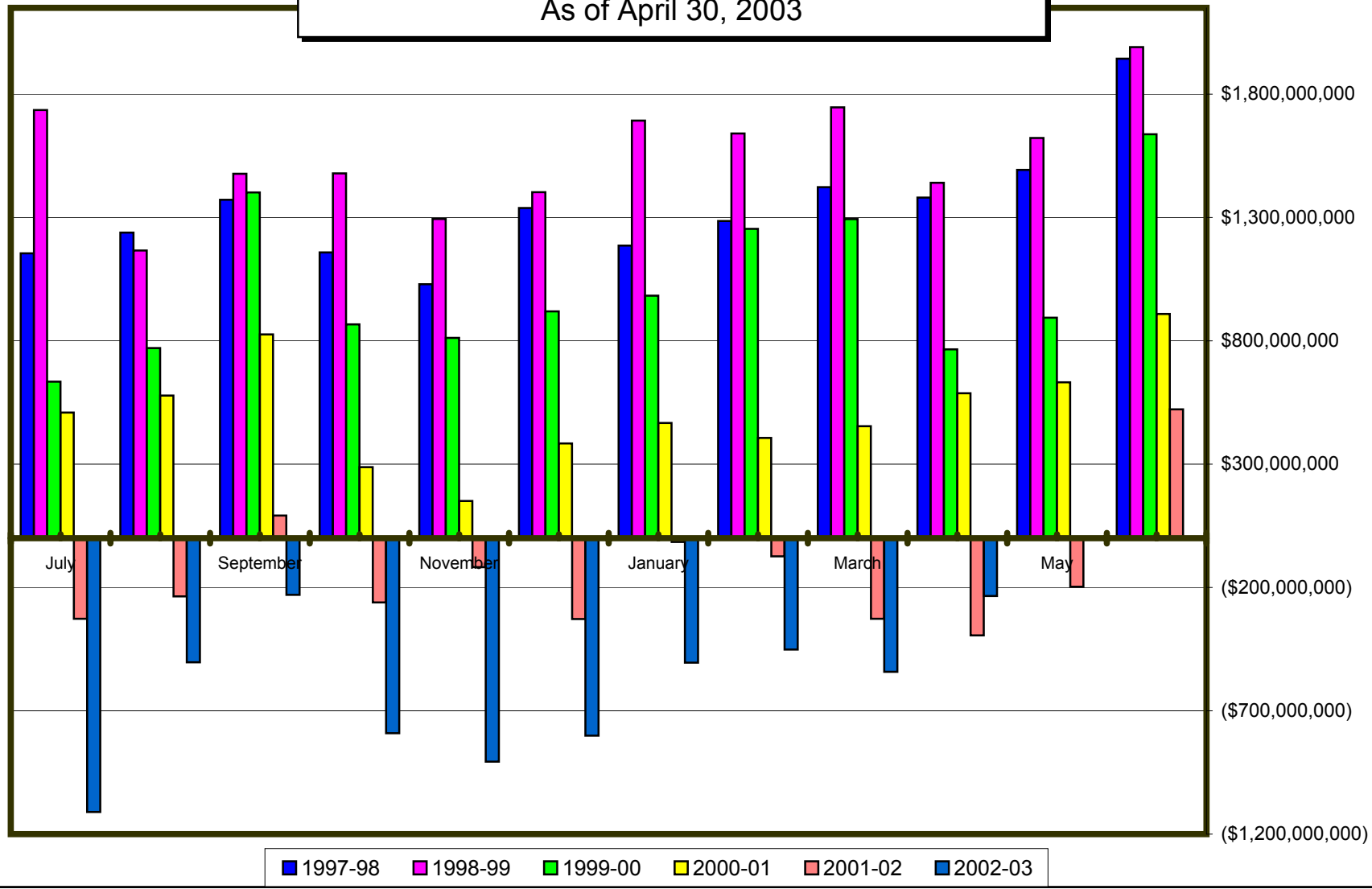


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of April 30, 2003

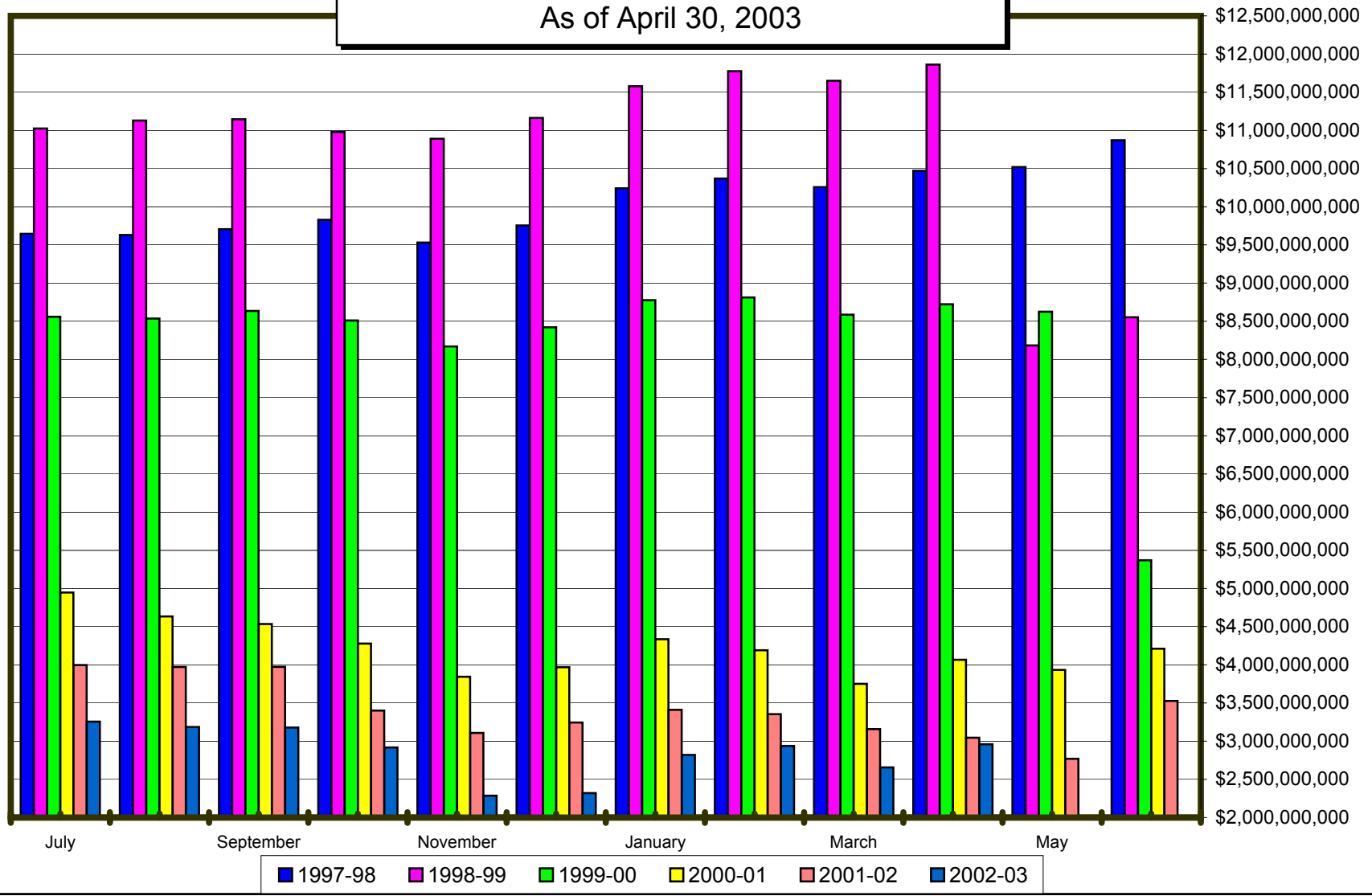


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 1998 thru 2003**

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 1,154,584,407	\$ 1,735,708,716	\$ 634,279,682
August	1,238,793,867	1,165,996,883	770,779,243
September	1,372,009,946	1,477,182,917	1,401,709,636
October	1,158,424,916	1,478,760,209	866,425,362
November	1,029,456,424	1,293,965,675	811,882,610
December	1,338,568,069	1,402,767,109	919,348,568
January	1,186,256,103	1,692,955,022	983,180,173
February	1,285,755,269	1,640,536,296	1,254,047,479
March	1,423,077,509	1,746,501,659	1,293,427,933
April	1,380,955,921	1,440,748,518	765,513,920
May	1,493,106,713	1,622,561,214	894,067,221
June	1,943,779,315	1,990,785,908	1,637,448,412
	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	-
June	908,742,364	522,005,889	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of April 30, 2003



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 1998 thru 2003**

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 9,646,375,549	\$ 11,023,943,960	\$ 8,558,873,817
August	9,631,145,830	11,129,051,319	8,535,785,400
September	9,706,982,287	11,146,687,052	8,634,696,892
October	9,829,522,998	10,978,857,836	8,510,547,604
November	9,531,019,412	10,890,507,117	8,169,829,379
December	9,754,837,424	11,163,185,052	8,420,763,464
January	10,241,553,032	11,579,408,583	8,777,184,189
February	10,369,890,622	11,775,125,828	8,811,221,523
March	10,256,081,373	11,649,734,587	8,585,701,965
April	10,469,943,281	11,861,465,570	8,722,889,960
May	10,519,065,372	8,184,628,532	8,625,652,530
June	10,871,770,872	8,551,835,306	5,370,066,272
	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	-
June	4,211,983,106	3,528,169,052	-

General and Property Tax Replacement Fund Surplus  
April 30, 2003  
Prepared by Auditor of State Connie Nass' office

	April 30, 2003 fy 2002/2003	APRIL 30, 2002 fy 2001/2002	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000	June 30, 1999 fy 1998/1999
3 CONTROL FUND BALANCE UNDESIGNATED	198,942,575 *	156,378,259	114,036,512	(9,582,156,820)	(9,445,859,910)	(8,981,971,631)
3 CONTROL BUDGETARY FUND BALANCE	1,255,570,215	814,321,713	853,792,948	8,758,269,749	8,120,111,773	7,806,541,466
ESTIMATED REVENUE	7,582,200,000	7,882,400,000	7,882,400,000	8,087,900,000	7,845,236,800	7,302,300,000
3 CONTROL REVENUE	(5,938,263,381)	(5,843,134,290)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)	(7,484,879,550)
3 CONTROL APPROPRIATION BALANCE	(177,270,396)	(224,997,195)	(517,351,325)	(101,277,877)	(42,563,841)	(88,073,081)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,660,499,819)	(8,471,724,518)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)	(7,718,468,386)
3 CONTROL CURRENT EXPEND.	7,622,153,224 **	7,242,341,851	8,854,896,805	8,618,029,680	8,028,972,690	7,663,403,652
3 CONTROL PRIOR EXPEND.	7,098,334	11,442,498	12,105,803	21,912,035	21,950,249	21,017,600
3 CONTROL CURRENT ENCUMB.	8,107,562	7,655,985	7,397,864	13,121,032	23,084,655	24,078,908
3 CONTROL PRIOR ENCUMB.	2,987,373	4,085,769	2,826,160	3,929,125	3,540,338	9,968,225
TOTAL TIMES (-1)	(1,901,025,687)	(1,578,770,072)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
PLUS FUND 6070 CASH	1,420,050,970	554,133,486	-	-	-	-
SUB TOTAL	(480,974,717)	(1,024,636,586)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
LESS RESERVE FOR TUITION SUPPORT	(265,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(255,000,000)
CALCULATED SURPLUS BALANCE	(745,974,717)	(1,289,636,586)	0	18,627,951	832,736,747	1,191,082,796
RAINY DAY FUND (CENTER 1000 130480) CASH	1,462,984	4,357,968	(242,066,805)	(9,213,028)	36,288,521	3,885,432
INVESTMENTS	245,057,594	526,035,184	499,072,694	534,327,441	503,423,144	520,817,681
LOANS	31,010,316	12,841,652	12,241,652	894,811	551,906	871,796
TOTAL RAINY DAY ASSETS	277,530,895	543,234,804	269,247,541	526,009,224	540,263,572	525,574,908
CALCULATED SURPLUS BALANCE	(745,974,717)	(1,289,636,586)	0	18,627,951	832,736,747	1,191,082,796
RESERVE FOR TUITION SUPPORT	265,000,000	265,000,000	265,000,000	265,000,000	265,000,000	255,000,000
TOTAL RAINY DAY ASSETS	277,530,895	543,234,804	269,247,541	526,009,224	540,263,572	525,574,908
BUILD INDIANA FUND	***					20,000,000
LESS RAINY DAY LOANS	(31,010,316)	(12,841,652)	(12,241,652)	(894,811)	(551,906)	(871,796)
MEDICAID RESERVE	-	100,000,000	-	100,000,000		
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(234,454,139)</b>	<b>(394,243,434)</b>	<b>522,005,889</b>	<b>908,742,364</b>	<b>1,637,448,412</b>	<b>1,990,785,908</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$834,542,905. On the average 2/12 of this, or \$139,090,484, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of ten months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	10/12th of Appropriation	Excess Transferred
Medicaid	1,241,600,000	1,241,600,000	1,034,666,667	206,933,333
Transfer to State School Tuition Fund	3,413,535,724	2,892,845,026	2,844,613,103	48,231,922
Serious Mentally Ill	94,061,254	93,819,784	78,384,378	15,435,406
Educational Grants	81,329,646	81,329,646	67,774,705	13,554,941
ADA Flat Grant	35,854,597	35,809,267	29,878,831	5,930,436
Child Care Services	33,670,756	33,670,756	28,058,963	5,611,793
Private School Scholarship Match	30,437,024	30,437,024	25,364,187	5,072,837
Others	168,874,551	160,727,981	140,728,793	19,999,189
Total	5,099,363,552	4,570,239,484	4,249,469,627	320,769,857

\*\*\* \$20 million was appropriated for the Pension Relief Fund from the Build Indiana Fund for fiscal years '98 and '99. The appropriation was expended from the General Fund which was reimbursed in October '99.

# Funds Used in Calculating Surplus, April 30, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,890,961,369.38)	245,057,594.28	(1,645,903,775.10)
6070	Property Tax Replacement Fund	1,420,050,970.27	-	1,420,050,970.27
	Total	(470,910,399.11)	245,057,594.28	(225,852,804.83)

**Fund Categories Not Used in Calculating Surplus, April 30, 2003**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	621,929,069	310,329,827	932,258,896
TOTAL SPECIAL REVENUE FUNDS	1,564,313,620	664,059,136	2,228,372,756
TOTAL CAPITAL FUNDS	(104,334,218)	6,464,213	(97,870,005)
TOTAL PERMANENT FUNDS	(1,163,912)	147,622,115	146,458,203
TOTAL ENTERPRISE FUNDS	37,277,115	0	37,277,115
TOTAL INTERNAL SERVICE FUNDS	44,188,300	0	44,188,300
TOTAL AGENCY FUNDS	(196,811,507)	0	(196,811,507)
TOTAL PENSION TRUST FUNDS	40,021,356	0	40,021,356
TOTAL PRIVATE PURPOSE TRUST FUNDS	36,871,595	14,423,865	51,295,460
GRAND TOTAL ALL FUNDS	<u>2,042,291,419</u>	<u>1,142,899,156</u>	<u>3,185,190,575</u>

## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	621,929,069.28	310,329,826.52	932,258,895.80
	TOTAL GENERAL FUND	<u>621,929,069.28</u>	<u>310,329,826.52</u>	<u>932,258,895.80</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	447,616.24	-	447,616.24
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	(558,098.00)	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	185,221.79	-	185,221.79
2070	EMPLOYMENT & TRAINING FUND	11,624,195.77	-	11,624,195.77
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	837,103.53	-	837,103.53
2100	COUNTY WELFARE ADMINISTRATION	9,689,722.48	-	9,689,722.48
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	403,648.05	-	403,648.05
2130	STATEWIDE LIBRARY CARD FD	63,436.02	212,832.00	276,268.02
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	180,607.02	-	180,607.02
2160	CHILD CARE PROJECT FUND	204,400.78	-	204,400.78
2170	NEWBORN SCREENING FUND	1,456,428.57	-	1,456,428.57
2180	ENTERPRIZE ZONE FUND	1,832,751.18	-	1,832,751.18
2190	IND MEDICAL & NURSING GRANT FD	225,118.39	-	225,118.39
2200	STATE POLICE TRAINING FUND	472,385.66	-	472,385.66
2210	RECOVERY REAL ESTATE FUND	4,627.78	459,999.99	464,627.77
2220	RECOVERY PLUMBERS FUND	183,288.15	165,000.00	348,288.15
2230	RECOVERY AUCTIONEER FUND	147,431.68	225,000.00	372,431.68
2240	ALCOHOL & DRUG COUNTERMEASURE	969,671.16	-	969,671.16
2250	IMPACT	298,560.20	-	298,560.20
2260	ODOMETER FUND	937,842.13	-	937,842.13
2270	MOTOR CARRIER REGULATION	1,104,152.39	-	1,104,152.39
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	901,444.59	-	901,444.59
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	(106,660.49)	-	(106,660.49)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	5,874,555.37	-	5,874,555.37
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,401,101.01	-	1,401,101.01
2360	CORRECTIONS DRUG ABUSE	1,303,693.05	-	1,303,693.05
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,153,172.04	-	1,153,172.04
2390	PUBLIC DEFENSE	56,888.55	-	56,888.55
2400	MEDICAL ASSISTANCE TO WARDS	10,382,513.12	-	10,382,513.12
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	59,382.33	-	59,382.33
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	62,907.97	-	62,907.97
2450	FREEDOM OF CHOICE	4,057,765.55	-	4,057,765.55
2460	HIGHER EDUCATION	11,256,187.38	-	11,256,187.38
2470	HOOSIER SCHOLAR	108,303.00	-	108,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,346.95	-	20,346.95
2490	SCHOLARSHIP FUND	125,474.01	-	125,474.01
2500	INDIANA HORSE RACING COMMISSION	4,389,433.79	-	4,389,433.79
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,624,873.68	-	3,624,873.68
2540	STATE DRUG FREE COMMUNITIES	1,235,025.84	-	1,235,025.84



## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	142,593.19	-	142,593.19
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	129,094.15	-	129,094.15
2580	RECYCLING PROMOTION ASSISTANCE	6,736,962.74	-	6,736,962.74
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,825.19	-	10,825.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	625,327.54	-	625,327.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,084.08	-	236,084.08
2630	DEER RESEARCH & MANAGEMENT FUND	321,532.04	-	321,532.04
2640	WASTE TIRE MANAGEMENT	2,416,726.68	-	2,416,726.68
2650	CHARITY GAMING ENFORCEMENT FUND	880,255.79	-	880,255.79
2660	EMPLOYMENT OF YOUTH FUND	381,862.64	-	381,862.64
2670	PRENEED CONSUMER PROTECTION FD	1,332,026.86	-	1,332,026.86
2680	VOLUNTARY CLEAN-UP FUND	663,164.76	-	663,164.76
2690	21ST CENTURY SCHOLARS FUND	3,357,916.10	-	3,357,916.10
2700	CHILD CARE FUND	259,006.16	-	259,006.16
2710	LAKE ENHANCEMENT FUND	2,937,575.01	-	2,937,575.01
2720	CORONERS' TRNG & CONTINUING EDU	544,491.10	-	544,491.10
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,043,862.58)	-	(1,043,862.58)
2760	TITLE V OPER PERMIT PRGM TRUST	6,143,018.01	8,200,000.00	14,343,018.01
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,040,376.82)	-	(1,040,376.82)
2780	INDIANA SAFE SCHOOLS FUND	2,501,627.24	-	2,501,627.24
2800	DEPARTMENT OF INSURANCE	3,263,242.41	-	3,263,242.41
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	12,047,039.88	-	12,047,039.88
2820	CIVIL WAR FLAGS	(3,320.59)	-	(3,320.59)
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,271,777.99	-	6,271,777.99
2840	VOLUNTARY COMPLIANCE	(1,042,085.55)	-	(1,042,085.55)
2850	STATE GAMING FUND	104,664,793.58	-	104,664,793.58
2860	INTGR. PUB SAFE COMMUNICATIONS	13,881,067.65	-	13,881,067.65
2870	TOBACCO ED. & ENFORCEMENT		-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,988,075.88	-	19,988,075.88
3010	MOTOR VEHICLE HIGHWAY	2,267,630.02	-	2,267,630.02
3020	CONS OFFICER FISH & WILDLIFE	62,880.68	-	62,880.68
3030	LAND & WATER RESOURCES FUND	473,480.34	-	473,480.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	978,769.70	-	978,769.70
3080	STATE BUILDING COMMISSIONER	(536,253.68)	-	(536,253.68)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,118,547.30)	-	(1,118,547.30)
3100	BAIL BOND RECEIPTS INSURANCE	764,577.66	690,000.00	1,454,577.66
3110	FIRE MARSHALL		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	763,147.32	-	763,147.32
3130	ACCIDENT REPORT	1,038,930.82	-	1,038,930.82
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(732,380.55)	-	(732,380.55)
3160	CIGARETTE TAX	1,894,201.35	-	1,894,201.35
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,533,583.59	-	1,533,583.59
3190	FRAUD CONTROL UNITS	2,356,531.70	-	2,356,531.70
3200	PUBLIC UTILITY, PSC	4,771,588.05	-	4,771,588.05
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	(180,662.67)	-	(180,662.67)
3240	ENVIRONMENTAL MANAGEMENT FUND	16,959,363.62	-	16,959,363.62
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	75,610,046.17	-	75,610,046.17
3300	LAW ENFORCEMENT ADADEMY TNG	412,536.65	-	412,536.65
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	842,999.28	-	842,999.28
3330	LIFETIME HUNTING/FISHING LICENS	5,517,106.19	14,358,600.00	19,875,706.19
3340	FINANCIAL INSTITUTIONS	4,424,394.81	-	4,424,394.81
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	1,292,958.00	-	1,292,958.00
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	493.82	-	493.82
3400	WATER RESOURCES DEVELOPMENT FD	1,465,934.66	-	1,465,934.66
3410	SNOWMOBILE LICENSE	622,665.27	-	622,665.27
3420	FISH AND WILDLIFE	5,114,246.97	997,213.89	6,111,460.86
3430	FORESTRY DIVISION	2,206,277.69	-	2,206,277.69
3440	RESERVOIRS	822,285.73	-	822,285.73
3450	ABANDONED MINE LANDS	1,810,091.45	4,465,680.81	6,275,772.26
3460	ABANDONED VEHICLES	188,073.68	-	188,073.68
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	583,137.80	7,318,669.77	7,901,807.57
3490	EMBALMERS EDUCATION	18,584.36	-	18,584.36
3500	WELFARE-STATE & FEDERAL ASSIST	65,214,212.03	3,975,636.11	69,189,848.14
3510	TITLE 4D OASI ACT	19,068,035.89	-	19,068,035.89
3520	TITLE 20	14,394,415.08	-	14,394,415.08
3530	PUBLIC WELFARE-MEDICAID ASSIST	53,930,432.34	-	53,930,432.34
3540	TITLE 19 CERTIFICATION/MMIS	12,156.64	-	12,156.64
3550	WELFARE-MEDICAID ADMINISTRATION	12,441,560.61	-	12,441,560.61
3560	WELFARE-WORK INCENTIVE	8,422,533.52	-	8,422,533.52
3570	WELFARE-DAY CARE	25,847,883.72	-	25,847,883.72
3580	LABOR SAFETY EDUCATION	1,326,370.07	-	1,326,370.07
3590	MOTOR VEHICLE COMMISSION	12,369,649.69	-	12,369,649.69
3600	TOURISM INFORMATION & PROMOTION	395,106.72	-	395,106.72
3610	PUBLIC HEALTH SERVICE, U.S.	23,252,053.69	-	23,252,053.69
3620	MATERNAL CHILD HEALTH SERVICES	287,153.74	-	287,153.74
3630	WELFARE, CHILD SERVICE	(4,528,169.40)	-	(4,528,169.40)
3640	WELFARE, CUBAN REFUGEES	(6,540.52)	-	(6,540.52)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(1,359,399.48)	-	(1,359,399.48)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	3,665,735.54	-	3,665,735.54
3730	BLIND-AGENCY FOR BLIND	(621,237.84)	-	(621,237.84)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	-	44,421.71
3760	DISABILITY DETERMINATION DIV	(2,642,857.36)	-	(2,642,857.36)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(72,394.01)	-	(72,394.01)
3790	LIBRARY EXTENSION SERVICE	17,143.78	-	17,143.78
3890	MENTAL INSTITUTIONS	208,830,463.57	-	208,830,463.57
3900	CORRECTION DEPARTMENT-TITLE 20	(1,887,121.25)	-	(1,887,121.25)
3920	INDIANA HERITAGE TRUST FUND	2,525,390.43	7,499,350.01	10,024,740.44
3940	GASOLINE AND SPECIAL FUEL TAX	2,595,671.88	-	2,595,671.88
3960	CONSTRUCTION SOLDIERS HOME			-
3980	CIGARETTE TAX	4,073,425.00	-	4,073,425.00
3990	CMIA-90 REFUNDS FUND	1,573,468.97	-	1,573,468.97
4000	STATE HIGHWAY DEPARTMENT	117,677,501.40	2,991,658.33	120,669,159.73
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	79,764,289.31	-	79,764,289.31

## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
4600	DEPT OF TRANSPORTATION ADMIN	3,028,778.93	-	3,028,778.93
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	1,178.06	-	1,178.06
4640	CROSSROADS 2000	36,512,477.55	-	36,512,477.55
4650	HIGH SPEED RAIL DEVELOPMENT	96,147.08	-	96,147.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	24,397,588.97	-	24,397,588.97
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(63,407.67)	-	(63,407.67)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	102,682.19	-	102,682.19
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	666,526.71	-	666,526.71
5250	FOOD SERVICE-SPECIAL	112,509.71	-	112,509.71
5260	COMMODITY DISTRIBUTION SALVAGE	1,709,145.71	-	1,709,145.71
5290	SURPLUS PROPERTY REVOLVING FUND	11,862.08	-	11,862.08
5350	BOARD OF HEALTH FUND	130,426.05	-	130,426.05
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	311,630,951.40	220,396,316.15	532,027,267.55
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	16,729,496.67	24,921,608.33	41,651,105.00
6040	STANDARBRED HORSE FUND	460,578.26	-	460,578.26
6060	PERSONALIZED LICENSE PLATE FUND	151,541.63	-	151,541.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	55.03	11,300.00	11,355.03
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	606.85	139,000.00	139,606.85
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,621,073.28	16,492,364.18	18,113,437.46
6140	BLIND-AGENCY FOR BLIND, DONATIO	278,639.60	700,000.00	978,639.60
6150	IND ED LOAN REPAYMENT ASST FUND	247,973.74	-	247,973.74
6160	COMMERCE DEPARTMENT	37,892.31	300,000.00	337,892.31
6170	PRIMETIME PROGRAM FUND	696,180.87	-	696,180.87
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,670,840.60	-	1,670,840.60
6200	STUDENT LOAN PROGRAM FUND	619,452.30	8,474,500.00	9,093,952.30
6210	STATE MOTOR VEHICLE TECH FUND	1,639,993.20	-	1,639,993.20
6220	NATURAL HERITAGE RD 14-4-5.1-3	160,191.90	-	160,191.90
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	685,000.00	686,937.91
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,469,606.77	-	2,469,606.77
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	-	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,122,494.60	3,987,664.44	8,110,159.04
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	238,998.00	5,273,201.56	5,512,199.56
6320	EMERGENCY PLANNING	939,457.35	-	939,457.35
6330	TOBACCO SETTLEMENT FUND	64,293,762.12	253,928,050.71	318,221,812.83
6340	CONSERVATION OFFICERS TRAINING	31,885.51	-	31,885.51
6360	H.A.P. COMMUNITY SERVICES AGEN	2,934,603.63	-	2,934,603.63
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	5,589.67	2,314,245.51	2,319,835.18
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6590	PENSION RELIEF FUND	10,172,661.09	-	10,172,661.09
6610	COMMUTER RAIL SERVICE FUND	5,539,511.36	-	5,539,511.36

## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,165,846.23	21,155,242.14	23,321,088.37
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,238,022.15	-	1,238,022.15
6750	EMPLOYMENT SECURITY, SPECIAL	13,621,573.90	-	13,621,573.90
6810	INDIANA RETIREMENT HOME GUARANT	25,165.01	2,566,259.50	2,591,424.51
6820	ASBETOS TRUST FUND	99,671.18	897,551.50	997,222.68
6830	PETROLEUM TRUST FUND	542,780.58	3,389,630.00	3,932,410.58
6840	SPECIAL DEATH BENEFIT FUND	32,864.83	-	32,864.83
6850	UPST EXCESS LIABILITY FUND	9,443,573.57	46,867,561.11	56,311,134.68
6860	LEAD TRUST FUND	78,780.39	-	78,780.39
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,564,313,619.92</u>	<u>664,059,136.04</u>	<u>2,228,372,755.96</u>
CAPITAL FUNDS				
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	11,973,407.45	-	11,973,407.45
3290	LAW ENFORCEMENT ACADEMY BLDG	1,496,069.87	-	1,496,069.87
3800	CONSTRUCTION POST WAR	49,886,483.09	-	49,886,483.09
3880	BUILD INDIANA FUND	(183,417,504.83)	(0.46)	(183,417,505.29)
3910	S & S CHILDREN HOME-CONSTRUCT	51,860.75	1,000,000.00	1,051,860.75
3950	CONSTRUCTION SOLDIERS HOME	14,981,845.91	-	14,981,845.91
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	693,619.44	5,464,213.33	6,157,832.77
TOTAL CAPITAL FUNDS		<u>(104,334,218.32)</u>	<u>6,464,212.87</u>	<u>(97,870,005.45)</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	16,423.98	340,000.00	356,423.98
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	(4,118,889.14)	146,496,815.02	142,377,925.88
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,962.47	785,300.00	798,262.47
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	-	1,033,497.22
TOTAL PERMANENT FUNDS		<u>(1,163,911.79)</u>	<u>147,622,115.02</u>	<u>146,458,203.23</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,327,434.76	-	4,327,434.76
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	249,375.79	-	249,375.79
6720	EMPLOYMENT SECURITY, UNEMPL. CO	32,039,215.86	-	32,039,215.86
6730	EMPLOYMENT SECURITY REFUND	20,692.33	-	20,692.33
6740	EMPLOYMENT SECURITY, BENEFITS	635,695.30	-	635,695.30
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(57,407.93)	-	(57,407.93)
6780	EMPLOYMENT SECURITY, TRADE EXP.	62,108.75	-	62,108.75
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>37,277,114.86</u>	<u>-</u>	<u>37,277,114.86</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,372,882.30	-	2,372,882.30
5150	INSTITUTIONAL INDUSTRIES	16,405,205.33	-	16,405,205.33
5200	OFFICE BUILDING ANNEX			-

## Other Funds Not Used in Calculating Surplus, April 30, 2003

FUND	FUND NAME	Cash	Investments	Total
5220	ADMINSTRATION SVCS-REVOLVING	25,410,210.87	-	25,410,210.87
TOTAL INTERNAL SERVICE FUNDS		<u>44,188,300.38</u>	<u>-</u>	<u>44,188,300.38</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,518,081.50	-	8,518,081.50
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	95,638.11	-	95,638.11
7020	PAYROLL INSURANCE	56,285,189.86	-	56,285,189.86
9000	DISTRIBUTION	(261,710,416.09)	-	(261,710,416.09)
TOTAL AGENCY FUNDS		<u>(196,811,506.62)</u>	<u>-</u>	<u>(196,811,506.62)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,115,953.38	-	8,115,953.38
6520	RETIREMENT, PUBLIC EMPLOYEES	23,397,203.69	-	23,397,203.69
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	114,414.27	-	114,414.27
6560	RETIREMENT, EXCISE POL & CONSER	148,945.44	-	148,945.44
6580	FIREFIGHTERS PEN/DISABILITY	9,383,299.73	-	9,383,299.73
6600	STATE POLICE RETIREMENT PENSION	(1,138,460.07)	-	(1,138,460.07)
TOTAL PENSION TRUST FUNDS		<u>40,021,356.44</u>	<u>-</u>	<u>40,021,356.44</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,138,659.43	1,000,000.00	3,138,659.43
6420	ABANDONED PROPERTY	6,721,876.73	-	6,721,876.73
6450	UNCLAIMED FUNDS & ESCHEATED EST	769,204.42	-	769,204.42
6990	PRIVATE PURPOSE TRUST	27,241,854.41	13,423,865.06	40,665,719.47
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>36,871,594.99</u>	<u>14,423,865.06</u>	<u>51,295,460.05</u>
GRAND TOTAL ALL FUNDS		<u>2,042,291,419.14</u>	<u>1,142,899,155.51</u>	<u>3,185,190,574.65</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	(1,269,032,300)	(1,290,114,032)	74,206,255
TOTAL SPECIAL REVENUE FUNDS	2,984,364,590	1,932,445,448	1,760,662,643
TOTAL CAPITAL FUNDS	(104,334,218)	135,439,107	114,233,777
TOTAL PERMANENT FUNDS	(1,163,912)	48,690,947	65,401,062
TOTAL ENTERPRISE FUNDS	37,277,115	17,523,064	17,448,273
TOTAL INTERNAL SERVICE FUNDS	44,188,300	59,294,261	76,014,150
TOTAL AGENCY FUNDS	(196,811,507)	62,463,676	(215,601,452)
TOTAL PENSION TRUST FUNDS	40,021,356	(184,666,540)	16,393,547
TOTAL PRIVATE PURPOSE TRUST FUNDS	36,871,595	34,302,956	28,354,711
GRAND TOTAL ALL FUNDS	<u>1,571,381,020</u>	<u>815,378,885</u>	<u>1,937,112,966</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	8,421,128,524	8,968,540,651	8,764,827,722
TOTAL SPECIAL REVENUE FUNDS	14,388,032,049	14,504,945,169	12,212,011,793
TOTAL CAPITAL FUNDS	285,167,765	1,239,855,805	1,091,713,792
TOTAL PERMANENT FUNDS	518,541,806	545,361,639	335,967,105
TOTAL ENTERPRISE FUNDS	926,005,986	799,436,349	549,531,654
TOTAL INTERNAL SERVICE FUNDS	132,298,752	132,652,728	112,006,651
TOTAL AGENCY FUNDS	5,882,016,986	5,988,063,942	5,588,005,451
TOTAL PENSION TRUST FUNDS	802,617,990	660,370,305	1,007,448,659
TOTAL PRIVATE PURPOSE TRUST FUNDS	126,156,018	121,794,154	78,960,338
GRAND TOTAL ALL FUNDS	<u>31,481,965,876</u>	<u>32,961,020,741</u>	<u>29,740,473,166</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	10,200,720,372	11,206,885,086	10,773,409,166
TOTAL SPECIAL REVENUE FUNDS	12,502,739,130	13,551,273,726	11,595,187,235
TOTAL CAPITAL FUNDS	505,160,346	1,023,954,172	875,911,496
TOTAL PERMANENT FUNDS	539,631,660	552,571,593	332,230,756
TOTAL ENTERPRISE FUNDS	880,604,876	775,083,691	530,310,246
TOTAL INTERNAL SERVICE FUNDS	129,878,338	147,493,086	103,974,814
TOTAL AGENCY FUNDS	6,134,247,901	5,967,527,750	5,827,050,008
TOTAL PENSION TRUST FUNDS	777,036,124	855,609,141	997,998,385
TOTAL PRIVATE PURPOSE TRUST FUNDS	114,660,014	105,503,878	65,385,576
GRAND TOTAL ALL FUNDS	<u>31,784,678,760</u>	<u>34,185,902,124</u>	<u>31,101,457,682</u>

# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	(1,269,032,300.10)	(1,290,114,032.47)	74,206,255.16
	TOTAL GENERAL FUND	<u>(1,269,032,300.10)</u>	<u>(1,290,114,032.47)</u>	<u>74,206,255.16</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	447,616.24	572,206.94	538,856.28
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	(558,098.00)	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	185,221.79	157,337.52	95,126.26
2070	EMPLOYMENT & TRAINING FUND	11,624,195.77	10,297,289.07	9,376,447.15
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	837,103.53	578,414.82	954,447.02
2100	COUNTY WELFARE ADMINISTRATION	9,689,722.48	16,176,283.03	18,426,005.04
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	403,648.05	274,658.57	349,506.94
2130	STATEWIDE LIBRARY CARD FD	63,436.02	54,833.52	97,021.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	180,607.02	89,581.71	26,851.71
2160	CHILD CARE PROJECT FUND	204,400.78	65,656.57	60,370.38
2170	NEWBORN SCREENING FUND	1,456,428.57	979,028.62	615,137.13
2180	ENTERPRIZE ZONE FUND	1,832,751.18	1,662,194.54	1,417,040.77
2190	IND MEDICAL & NURSING GRANT FD	225,118.39	125,220.39	155,220.39
2200	STATE POLICE TRAINING FUND	472,385.66	265,191.12	186,385.69
2210	RECOVERY REAL ESTATE FUND	4,627.78	8,451.64	50,190.90
2220	RECOVERY PLUMBERS FUND	183,288.15	159,779.59	128,007.45
2230	RECOVERY AUCTIONEER FUND	147,431.68	139,168.04	128,529.38
2240	ALCOHOL & DRUG COUNTERMEASURE	969,671.16	588,426.82	420,732.67
2250	IMPACT	298,560.20	(768,513.73)	1,591,585.74
2260	ODOMETER FUND	937,842.13	5,378,933.83	5,291,685.75
2270	MOTOR CARRIER REGULATION	1,104,152.39	771,227.98	(574,709.74)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	901,444.59	896,511.48	556,786.05
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	(106,660.49)	121,608.14	90,185.04
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	5,874,555.37	4,555,118.81	3,268,413.70
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,401,101.01	1,347,384.31	1,131,119.54
2360	CORRECTIONS DRUG ABUSE	1,303,693.05	1,233,073.22	1,185,101.91
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,153,172.04	1,055,653.76	956,883.73
2390	PUBLIC DEFENSE	56,888.55	(2,520,210.64)	(135,995.50)
2400	MEDICAL ASSISTANCE TO WARDS	10,382,513.12	10,906,832.54	9,400,217.34
2420	RADON GAS TRUST	59,382.33	55,085.05	50,587.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	62,907.97	66,678.54	55,346.20
2450	FREEDOM OF CHOICE	4,057,765.55	(965,345.95)	438,736.79
2460	HIGHER EDUCATION	11,256,187.38	21,102,131.57	13,465,273.26
2470	HOOSIER SCHOLAR	108,303.00	36,803.00	153,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,346.95	18,166.45	17,599.45
2490	SCHOLARSHIP FUND	125,474.01	128,177.93	165,600.70
2500	INDIANA HORSE RACING COMMISSION	4,389,433.79	5,454,578.08	4,640,233.08
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,624,873.68	3,494,584.44	2,307,835.04



# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	1,235,025.84	1,477,556.50	1,725,244.33
2550	BIRTH PROBLEMS REGISTRY	142,593.19	101,997.67	61,298.22
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	129,094.15	128,284.66	88,384.19
2580	RECYCLING PROMOTION ASSISTANCE	6,736,962.74	16,701,692.26	16,553,194.13
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,825.19	17,467.29	15,530.09
2610	WORKERS COMP SUPPLEMENTAL ADMIN	625,327.54	480,507.54	534,412.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,084.08	195,383.62	224,496.96
2630	DEER RESEARCH & MANAGEMENT FUND	321,532.04	518,403.81	537,638.72
2640	WASTE TIRE MANAGEMENT	2,416,726.68	5,621,515.59	6,401,795.10
2650	CHARITY GAMING ENFORCEMENT FUND	880,255.79	473,640.38	37,490.61
2660	EMPLOYMENT OF YOUTH FUND	381,862.64	278,154.51	249,650.84
2670	PRENEED CONSUMER PROTECTION FD	1,332,026.86	1,051,016.96	881,989.00
2680	VOLUNTARY CLEAN-UP FUND	663,164.76	644,304.44	517,355.77
2690	21ST CENTURY SCHOLARS FUND	3,357,916.10	27,771.75	1,429,134.42
2700	CHILD CARE FUND	259,006.16	256,330.57	215,636.98
2710	LAKE ENHANCEMENT FUND	2,937,575.01	2,974,791.67	3,390,758.04
2720	CORONERS' TRNG & CONTINUING EDU	544,491.10	534,342.77	650,732.14
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,043,862.58)	(472,552.50)	486,661.42
2760	TITLE V OPER PERMIT PRGM TRUST	6,143,018.01	16,163,172.60	17,402,687.05
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,040,376.82)	(1,044,980.50)	(1,045,155.50)
2780	INDIANA SAFE SCHOOLS FUND	2,501,627.24	2,350,906.67	2,162,352.45
2800	DEPARTMENT OF INSURANCE	3,263,242.41	4,181,129.28	4,261,458.36
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	12,047,039.88	28,695,385.30	26,863,177.61
2820	CIVIL WAR FLAGS	(3,320.59)	35,239.84	74,210.36
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,271,777.99	8,364,850.36	10,859,073.36
2840	VOLUNTARY COMPLIANCE	(1,042,085.55)	(913,533.78)	(518,520.21)
2850	STATE GAMING FUND	104,664,793.58	35,966,920.22	30,007,057.98
2860	INTGR. PUB SAFE COMMUNICATIONS	13,881,067.65	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,988,075.88	17,316,482.72	15,216,102.15
3010	MOTOR VEHICLE HIGHWAY	2,267,630.02	(4,976,574.41)	13,539,596.33
3020	CONS OFFICER FISH & WILDLIFE	62,880.68	46,400.26	31,142.65
3030	LAND & WATER RESOURCES FUND	473,480.34	443,589.84	380,962.72
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	978,769.70	2,162,467.30	2,131,901.21
3080	STATE BUILDING COMMISSIONER	(536,253.68)	(429,029.15)	1,243,826.67
3090	EXCISE TAX, SPECIAL EDUCATION	(1,118,547.30)	(847,386.06)	(560,524.60)
3100	BAIL BOND RECEIPTS INSURANCE	764,577.66	1,409,845.23	1,168,358.89
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	763,147.32	1,534,632.51	1,430,334.66
3130	ACCIDENT REPORT	1,038,930.82	1,020,384.14	922,590.59
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(732,380.55)	(960,150.58)	(1,017,723.52)
3160	CIGARETTE TAX	1,894,201.35	2,219,492.29	(2,830,611.39)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,533,583.59	348,391.31	545,935.01
3190	FRAUD CONTROL UNITS	2,356,531.70	2,207,187.32	1,317,139.32
3200	PUBLIC UTILITY, PSC	4,771,588.05	5,096,837.45	5,429,482.14
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	(180,662.67)	5,904,889.62	6,929,500.30
3240	ENVIRONMENTAL MANAGEMENT FUND	16,959,363.62	23,199,101.12	19,515,555.72
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	75,610,046.17	51,612,599.61	56,578,582.10
3300	LAW ENFORCEMENT ACADEMY TNG	412,536.65	1,069,201.09	1,498,947.24
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	842,999.28	728,258.32	260,860.53
3330	LIFETIME HUNTING/FISHING LICENS	5,517,106.19	4,372,787.16	2,995,304.36
3340	FINANCIAL INSTITUTIONS	4,424,394.81	3,483,449.26	3,565,715.46
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	1,292,958.00	2,057,243.83	1,828,888.01
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	493.82	470.58	456.31
3400	WATER RESOURCES DEVELOPMENT FD	1,465,934.66	1,216,805.10	1,265,622.99
3410	SNOWMOBILE LICENSE	622,665.27	546,525.52	450,338.82
3420	FISH AND WILDLIFE	5,114,246.97	416,713.37	(2,104,814.07)
3430	FORESTRY DIVISION	2,206,277.69	3,104,638.66	3,460,948.05
3440	RESERVOIRS	822,285.73	1,957,631.80	2,518,083.70
3450	ABANDONED MINE LANDS	1,810,091.45	1,977,223.64	2,013,239.28
3460	ABANDONED VEHICLES	188,073.68	435,987.58	552,078.74
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	583,137.80	1,713,723.29	3,055,770.58
3490	EMBALMERS EDUCATION	18,584.36	8,851.36	14,341.02
3500	WELFARE-STATE & FEDERAL ASSIST	65,214,212.03	50,764,586.17	50,866,778.97
3510	TITLE 4D OASI ACT	19,068,035.89	24,769,230.45	13,195,720.08
3520	TITLE 20	14,394,415.08	(2,488,887.85)	10,286,485.40
3530	PUBLIC WELFARE-MEDICAID ASSIST	53,930,432.34	82,864,829.51	17,483,304.56
3540	TITLE 19 CERTIFICATION/MMIS	12,156.64	0.64	0.87
3550	WELFARE-MEDICAID ADMINISTRATION	12,441,560.61	12,725,492.26	13,937,382.94
3560	WELFARE-WORK INCENTIVE	8,422,533.52	9,264,269.06	15,305,601.91
3570	WELFARE-DAY CARE	25,847,883.72	16,496,099.08	19,797,524.21
3580	LABOR SAFETY EDUCATION	1,326,370.07	1,125,318.77	1,453,621.65
3590	MOTOR VEHICLE COMMISSION	12,369,649.69	4,600,287.68	(7,898,916.73)
3600	TOURISM INFORMATION & PROMOTION	395,106.72	647,242.45	708,072.23
3610	PUBLIC HEALTH SERVICE, U.S.	23,252,053.69	29,532,549.53	13,802,060.08
3620	MATERNAL CHILD HEALTH SERVICES	287,153.74	(706,202.99)	(538,084.05)
3630	WELFARE, CHILD SERVICE	(4,528,169.40)	(3,934,773.68)	(672,692.68)
3640	WELFARE, CUBAN REFUGEES	(6,540.52)	(183,574.67)	7,156.92
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(1,359,399.48)	1,655,232.90	4,302,980.79
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	3,665,735.54	3,042,247.55	1,429,445.73
3730	BLIND-AGENCY FOR BLIND	(621,237.84)	(298,049.05)	(328,952.34)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	783.03	(2,385,134.77)
3760	DISABILITY DETERMINATION DIV	(2,642,857.36)	(2,589,862.17)	(970,457.33)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(72,394.01)	(1,270,853.98)	(187,938.54)
3790	LIBRARY EXTENSION SERVICE	17,143.78	41,598.82	5,793.18
3890	MENTAL INSTITUTIONS	208,830,463.57	158,087,905.98	119,087,338.75
3900	CORRECTION DEPARTMENT-TITLE 20	(1,887,121.25)	(136,409.16)	1,186,746.29
3920	INDIANA HERITAGE TRUST FUND	2,525,390.43	2,143,707.46	4,404,191.45
3940	GASOLINE AND SPECIAL FUEL TAX	2,595,671.88	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3980	CIGARETTE TAX	4,073,425.00	4,425,297.47	7,025,929.79
3990	CMIA-90 REFUNDS FUND	1,573,468.97	1,087,049.59	1,717,828.04
4000	STATE HIGHWAY DEPARTMENT	117,677,501.40	235,516,548.09	193,395,143.00

# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	79,764,289.31	67,692,106.78	73,664,862.27
4600	DEPT OF TRANSPORTATION ADMIN	3,028,778.93	4,645,995.92	4,342,776.74
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	1,178.06	1,530.58	1,939.10
4640	CROSSROADS 2000	36,512,477.55	33,082,729.65	23,856,854.64
4650	HIGH SPEED RAIL DEVELOPMENT	96,147.08	136,296.01	151,147.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	24,397,588.97	22,663,822.45	26,501,728.94
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(63,407.67)	(17,434.88)	17,989.11
5040	CIVIL DEFENSE REVOLVING-FEDERAL	102,682.19	107,468.30	118,816.01
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	666,526.71	685,703.35	385,330.27
5250	FOOD SERVICE-SPECIAL	112,509.71	19,264.35	(1,753,114.89)
5260	COMMODITY DISTRIBUTION SALVAGE	1,709,145.71	1,222,273.05	1,388,607.75
5290	SURPLUS PROPERTY REVOLVING FUND	11,862.08	105,825.60	137,957.97
5350	BOARD OF HEALTH FUND	130,426.05	129,072.55	104,005.94
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	311,630,951.40	154,355,793.80	167,895,503.84
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	16,729,496.67	24,636,234.66	1,118,448.80
6040	STANDARBRED HORSE FUND	460,578.26	550,519.53	721,511.24
6060	PERSONALIZED LICENSE PLATE FUND	151,541.63	158,081.63	140,219.48
6070	PROPERTY TAX REPLACEMENT FUND	1,420,050,970.27	554,133,485.78	579,034,249.87
6090	RESTRICTED DONATIONS	55.03	36.93	225.96
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	606.85	312.63	6,904.30
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,621,073.28	1,352,116.80	514,846.73
6140	BLIND-AGENCY FOR BLIND, DONATIO	278,639.60	412,658.27	597,334.70
6150	IND ED LOAN REPAYMENT ASST FUND	247,973.74	156,723.35	272,233.20
6160	COMMERCE DEPARTMENT	37,892.31	37,843.36	31,846.52
6170	PRIMETIME PROGRAM FUND	696,180.87	488,432.28	626,054.22
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,670,840.60	440,389.34	257,540.30
6200	STUDENT LOAN PROGRAM FUND	619,452.30	364,123.62	604,904.14
6210	STATE MOTOR VEHICLE TECH FUND	1,639,993.20	1,862,032.50	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	160,191.90	145,784.75	40,860.47
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	3,934.05	153,054.61
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	2,469,606.77	2,590,283.55	(381,895.51)
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,122,494.60	1,866,288.61	3,481,800.22
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	238,998.00	285,872.99	314,721.66
6320	EMERGENCY PLANNING	939,457.35	929,344.30	960,520.31
6330	TOBACCO SETTLEMENT FUND	64,293,762.12	70,375,309.77	41,988,229.77
6340	CONSERVATION OFFICERS TRAINING	31,885.51	19,571.96	703.74
6360	H.A.P. COMMUNITY SERVICES AGEN	2,934,603.63	2,895,895.02	3,616,695.73
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	83,219.65	64,389.65

# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,589.67	8,159.95	26,482.14
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	10,172,661.09	9,168,562.55	584,383.82
6610	COMMUTER RAIL SERVICE FUND	5,539,511.36	1,218,322.58	1,288,632.05
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,165,846.23	3,507,190.02	202,498.58
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,238,022.15	(5,632,697.28)	(6,678,021.67)
6750	EMPLOYMENT SECURITY, SPECIAL	13,621,573.90	15,242,404.48	17,085,128.06
6810	INDIANA RETIREMENT HOME GUARANT	25,165.01	8,530.35	40,219.75
6820	ASBETOS TRUST FUND	99,671.18	324,264.14	136,716.62
6830	PETROLEUM TRUST FUND	542,780.58	681,550.98	1,230,449.74
6840	SPECIAL DEATH BENEFIT FUND	32,864.83	21,569.50	(8,829.78)
6850	UPST EXCESS LIABILITY FUND	9,443,573.57	(8,466,388.53)	(5,916,535.90)
6860	LEAD TRUST FUND	78,780.39	11,123.65	(4,236.12)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,984,364,590.19</u>	<u>1,932,445,447.66</u>	<u>1,760,662,642.52</u>
CAPITAL FUNDS				
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	11,973,407.45	10,521,187.73	9,096,317.83
3290	LAW ENFORCEMENT ACADEMY BLDG	1,496,069.87	1,432,744.75	2,241,021.54
3800	CONSTRUCTION POST WAR	49,886,483.09	41,942,541.79	39,974,183.90
3880	BUILD INDIANA FUND	(183,417,504.83)	66,397,142.66	49,085,762.65
3910	S & S CHILDREN HOME-CONSTRUCT	51,860.75	(109,215.87)	(256,604.48)
3950	CONSTRUCTION SOLDIERS HOME	14,981,845.91	14,658,949.11	14,045,677.29
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	693,619.44	595,756.40	47,418.63
TOTAL CAPITAL FUNDS		<u>(104,334,218.32)</u>	<u>135,439,106.57</u>	<u>114,233,777.36</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	16,423.98	9,135.89	17,386.11
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	(4,118,889.14)	8,865,808.10	25,699,251.79
6670	INDIANA UNIV ENDOWMENT, PRINCIP	12,962.47	21,982.59	28,148.21
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	37,901,927.19	37,764,182.20
TOTAL PERMANENT FUNDS		<u>(1,163,911.79)</u>	<u>48,690,947.45</u>	<u>65,401,061.99</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,327,434.76	3,998,889.32	3,674,009.93
6540	STATE MUSEUM DEVELOPMENT FUND	249,375.79	11,801.25	(22.60)
6720	EMPLOYMENT SECURITY, UNEMPL. CO	32,039,215.86	17,886,792.87	9,504,487.71
6730	EMPLOYMENT SECURITY REFUND	20,692.33	181.52	(16,534.44)
6740	EMPLOYMENT SECURITY, BENEFITS	635,695.30	(4,715,093.64)	3,741,103.27
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(57,407.93)	(105,779.24)	(26,302.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	62,108.75	446,271.52	571,531.69
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>37,277,114.86</u>	<u>17,523,063.60</u>	<u>17,448,273.40</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	12,303.80
5110	STATE EMPLOYEE DISABILITY	2,372,882.30	5,997,947.60	7,214,031.06
5150	INSTITUTIONAL INDUSTRIES	16,405,205.33	15,175,970.11	19,382,457.83
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	25,410,210.87	38,120,343.06	49,405,357.33
TOTAL INTERNAL SERVICE FUNDS		<u>44,188,300.38</u>	<u>59,294,260.77</u>	<u>76,014,150.02</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	4,933.27
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,518,081.50	8,686,520.27	7,343,985.95
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(8,088.90)
7010	PAYROLL	95,638.11	(423,635.82)	235,243.02
7020	PAYROLL INSURANCE	56,285,189.86	45,860,362.24	24,088,678.22
9000	DISTRIBUTION	(261,710,416.09)	8,340,429.05	(247,266,204.02)
TOTAL AGENCY FUNDS		<u>(196,811,506.62)</u>	<u>62,463,675.74</u>	<u>(215,601,452.46)</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,115,953.38	(208,338,323.36)	4,894,572.02
6520	RETIREMENT, PUBLIC EMPLOYEES	23,397,203.69	23,872,187.72	8,183,506.62
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	114,414.27	56,287.96	77,109.08
6560	RETIREMENT, EXCISE POL & CONSER	148,945.44	72,684.04	88,876.66
6580	FIREFIGHTERS PEN/DISABILITY	9,383,299.73	370,601.25	3,654,709.72
6600	STATE POLICE RETIREMENT PENSION	(1,138,460.07)	(699,978.09)	(505,227.41)
TOTAL PENSION TRUST FUNDS		<u>40,021,356.44</u>	<u>(184,666,540.48)</u>	<u>16,393,546.69</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,138,659.43	2,158,939.96	2,188,135.80
6420	ABANDONED PROPERTY	6,721,876.73	8,968,384.12	10,980,693.58
6450	UNCLAIMED FUNDS & ESCHEATED EST	769,204.42	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	27,241,854.41	21,563,975.35	12,740,452.55
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>36,871,594.99</u>	<u>34,302,956.20</u>	<u>28,354,711.14</u>
GRAND TOTAL ALL FUNDS		<u>1,571,381,020.03</u>	<u>815,378,885.04</u>	<u>1,937,112,965.82</u>

# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	8,421,128,523.73	8,968,540,650.66	8,764,827,722.20
	TOTAL GENERAL FUND	<u>8,421,128,523.73</u>	<u>8,968,540,650.66</u>	<u>8,764,827,722.20</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	129,000.00	250,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	159,373.00	165,560.99	167,918.00
2070	EMPLOYMENT & TRAINING FUND	9,857,288.14	14,096,155.08	13,319,004.45
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	525,722.33	605,724.80	605,703.96
2100	COUNTY WELFARE ADMINISTRATION	181,799,277.98	184,914,018.98	161,399,248.08
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	795,165.00	576,473.00	456,730.00
2130	STATEWIDE LIBRARY CARD FD	597,237.40	412,943.52	381,229.92
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,800,000.00	3,700,000.00	2,370,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	440,000.00	554,490.00
2170	NEWBORN SCREENING FUND	899,721.00	1,051,460.00	514,395.00
2180	ENTERPRISE ZONE FUND	95,075.03	225,396.32	69,058.88
2190	IND MEDICAL & NURSING GRANT FD	-	-	-
2200	STATE POLICE TRAINING FUND	454,669.80	362,763.70	419,094.97
2210	RECOVERY REAL ESTATE FUND	1,667,910.44	1,216,542.84	2,196,519.27
2220	RECOVERY PLUMBERS FUND	950,478.87	793,207.88	1,391,225.52
2230	RECOVERY AUCTIONEER FUND	828,835.97	606,232.74	854,596.40
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,756.15	403,956.70
2250	IMPACT	6,882,279.41	6,489,925.00	8,822,354.75
2260	ODOMETER FUND	1,041,655.60	2,165,163.62	1,521,120.85
2270	MOTOR CARRIER REGULATION	7,533,838.47	7,086,014.77	8,130,180.89
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	214,425.00	531,923.00	29,157.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	-	200,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	25,988,258.73	23,337,407.60	22,092,399.61
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,873.35	216,847.50
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,704.35	144,637.50
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,825.90	120,495.00
2390	PUBLIC DEFENSE	5,800,000.00	2,100,000.00	1,200,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,290,191.08	5,956,541.97	8,859,669.68
2420	RADON GAS TRUST	5,700.00	9,900.00	6,100.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	317,667.96	382,080.96	678,048.85
2450	FREEDOM OF CHOICE	31,169,456.50	26,943,148.26	26,691,581.00
2460	HIGHER EDUCATION	82,597,612.81	77,174,144.60	74,804,136.00
2470	HOOSIER SCHOLAR	446,000.00	280,500.00	420,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,818.50	275.00	4,806.95
2490	SCHOLARSHIP FUND	404,892.00	372,148.00	418,614.08
2500	INDIANA HORSE RACING COMMISSION	5,525,787.07	6,592,313.10	5,771,959.65
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,970,810.18	3,343,118.47	1,745,012.54

# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	692,035.45	671,709.24	657,279.34
2550	BIRTH PROBLEMS REGISTRY	58,542.00	54,776.00	54,678.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	77,990.00	72,700.00	77,220.00
2580	RECYCLING PROMOTION ASSISTANCE	2,076,850.98	2,198,628.03	2,070,834.81
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,487.00	4,289.00	4,929.70
2610	WORKERS COMP SUPPLEMENTAL ADMIN	128,235.00	124,085.00	88,720.59
2620	ENTOMOLOGY & PLANT PATHOLOGY	36,020.00	44,180.00	44,831.82
2630	DEER RESEARCH & MANAGEMENT FUND	8,840.00	19,855.00	19,760.00
2640	WASTE TIRE MANAGEMENT	973,383.30	618,288.73	629,427.78
2650	CHARITY GAMING ENFORCEMENT FUND	2,668,054.71	2,888,930.36	2,790,948.74
2660	EMPLOYMENT OF YOUTH FUND	146,450.00	71,516.22	59,305.66
2670	PRENEED CONSUMER PROTECTION FD	278,442.90	170,892.00	55.00
2680	VOLUNTARY CLEAN-UP FUND	455,357.02	829,924.87	707,554.54
2690	21ST CENTURY SCHOLARS FUND	12,389,402.88	10,675,808.85	9,631,691.37
2700	CHILD CARE FUND	34,640.64	37,342.90	40,435.07
2710	LAKE ENHANCEMENT FUND	1,095,690.00	1,125,500.00	1,214,170.00
2720	CORONERS' TRNG & CONTINUING EDU	248,807.10	196,097.56	221,441.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	11,924,064.40	7,937,453.16	9,052,590.06
2760	TITLE V OPER PERMIT PRGM TRUST	25,814,315.17	10,371,810.08	10,619,112.36
2770	CONTROLLED SUBSTANCE EXCISE TAX	181,231.51	236,879.51	247,507.98
2780	INDIANA SAFE SCHOOLS FUND	4,192,018.24	4,278,800.52	3,855,753.23
2800	DEPARTMENT OF INSURANCE	4,462,339.00	4,872,492.50	4,781,904.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	5,557,325.00	5,984,204.00	5,315,355.00
2820	CIVIL WAR FLAGS	100.00	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,530,533.04	18,040,042.30	17,011,741.40
2840	VOLUNTARY COMPLIANCE	-	357.50	359.80
2850	STATE GAMING FUND	507,817,880.14	319,216,111.05	290,482,668.53
2860	INTGR. PUB SAFE COMMUNICATIONS	17,571,237.50	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	42,840,369.29	32,610,909.53	41,933,515.30
3010	MOTOR VEHICLE HIGHWAY	608,539,458.83	597,127,619.43	590,935,775.84
3020	CONS OFFICER FISH & WILDLIFE	32,166.74	40,990.90	34,938.16
3030	LAND & WATER RESOURCES FUND	41,976.00	101,540.50	65,911.70
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,736,290.21	5,047,207.50	5,062,231.49
3080	STATE BUILDING COMMISSIONER	5,555,307.67	4,824,701.26	4,780,643.18
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	632,360.10	320,215.00	30,470.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,207,521.21	3,228,668.16	3,157,588.09
3130	ACCIDENT REPORT	78,628.60	82,331.37	89,857.21
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,126,892.83	1,140,364.56	956,865.08
3160	CIGARETTE TAX	22,936,172.23	22,219,763.16	22,741,160.57
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,889,757.60	1,566,393.57	1,507,710.00
3190	FRAUD CONTROL UNITS	1,444,371.79	1,867,693.77	1,938,241.30
3200	PUBLIC UTILITY, PSC	10,783,227.89	9,636,283.09	8,553,218.53
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,673,000.14	9,585,071.19	14,509,017.78
3240	ENVIRONMENTAL MANAGEMENT FUND	2,056,850.93	2,670,397.65	3,490,838.21
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	123,786,827.20	116,785,231.48	105,226,615.05
3300	LAW ENFORCEMENT ACADEMY TNG	1,935,866.59	2,876,981.37	3,296,326.62
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,961,061.72	2,104,970.60	1,074,861.03
3330	LIFETIME HUNTING/FISHING LICENS	60,571,171.98	21,336,392.58	15,959,847.84
3340	FINANCIAL INSTITUTIONS	7,150,616.66	5,817,133.28	5,117,478.80
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,022,173.00	14,567,585.46	13,558,004.95
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	88.00	102.00	97.00
3400	WATER RESOURCES DEVELOPMENT FD	229,313.94	212,713.87	214,240.29
3410	SNOWMOBILE LICENSE	164,353.75	179,330.00	228,742.85
3420	FISH AND WILDLIFE	33,290,835.61	32,184,847.75	32,522,066.44
3430	FORESTRY DIVISION	5,741,474.89	6,317,311.71	6,958,712.62
3440	RESERVOIRS	5,541,992.43	5,913,664.35	5,327,192.49
3450	ABANDONED MINE LANDS	16,872,951.31	8,735,277.98	9,352,565.81
3460	ABANDONED VEHICLES	168,933.00	426,459.00	544,103.50
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	36,195,021.98	27,425,337.02	24,459,713.40
3490	EMBALMERS EDUCATION	12,930.00	945.00	11,871.00
3500	WELFARE-STATE & FEDERAL ASSIST	430,094,202.52	440,844,064.01	374,983,225.18
3510	TITLE 4D OASI ACT	401,110,968.20	336,894,647.53	200,670,589.40
3520	TITLE 20	73,368,415.05	56,824,317.59	58,800,613.63
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,441,405,367.62	3,174,316,061.52	2,798,682,601.98
3540	TITLE 19 CERTIFICATION/MMIS	3,939,880.42	2,892,768.00	0.25
3550	WELFARE-MEDICAID ADMINISTRATION	117,163,468.02	126,247,354.00	98,878,737.37
3560	WELFARE-WORK INCENTIVE	39,285,335.24	42,597,983.87	36,131,879.01
3570	WELFARE-DAY CARE	18,607,155.43	16,947,863.19	14,567,868.98
3580	LABOR SAFETY EDUCATION	1,075,979.23	676,866.67	701,619.29
3590	MOTOR VEHICLE COMMISSION	58,757,010.62	54,183,519.10	39,417,455.79
3600	TOURISM INFORMATION & PROMOTION	-	300,000.00	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	138,193,861.52	164,109,943.95	144,838,991.43
3620	MATERNAL CHILD HEALTH SERVICES	10,200,832.17	9,652,934.08	11,206,583.26
3630	WELFARE, CHILD SERVICE	15,559,954.83	15,992,283.85	17,464,834.72
3640	WELFARE, CUBAN REFUGEES	469,991.45	274,553.00	391,164.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	31,107,196.49	34,348,514.87	40,927,961.90
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	73,794,196.02	63,145,684.37	61,522,176.56
3730	BLIND-AGENCY FOR BLIND	1,004,261.73	1,106,333.82	1,090,675.47
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	116,165,533.48	95,945,837.09	85,509,549.61
3760	DISABILITY DETERMINATION DIV	25,308,623.88	23,200,174.36	24,627,348.20
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,161,417.36	6,822,475.92	5,894,066.53
3790	LIBRARY EXTENSION SERVICE	3,190,749.93	2,832,992.88	2,429,159.25
3890	MENTAL INSTITUTIONS	121,800,988.73	138,293,969.68	119,586,207.33
3900	CORRECTION DEPARTMENT-TITLE 20	11,087,367.31	11,144,052.73	9,476,276.03
3920	INDIANA HERITAGE TRUST FUND	36,966,637.44	24,227,898.83	24,128,681.61
3940	GASOLINE AND SPECIAL FUEL TAX	10,709,294.32	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3980	CIGARETTE TAX	8,125,353.88	7,427,496.99	9,410,836.97
3990	CMIA-90 REFUNDS FUND	1,573,468.97	1,490,979.59	1,717,828.04
4000	STATE HIGHWAY DEPARTMENT	934,354,111.62	1,501,118,982.74	927,560,335.96



# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	68,998,550.23	69,845,188.57	42,803,535.09
4600	DEPT OF TRANSPORTATION ADMIN	3,513,002.09	5,281,733.69	4,852,376.07
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	53,597,590.19	83,249,178.46	118,359,748.40
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	31,677,609.84	30,494,467.81	29,890,900.04
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	2,975.85
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	29,528.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,121,190.45	2,279,701.81	2,853,738.43
5250	FOOD SERVICE-SPECIAL	29,250,479.05	25,890,476.34	24,502,366.67
5260	COMMODITY DISTRIBUTION SALVAGE	5,313,998.60	3,549,692.23	3,208,688.99
5290	SURPLUS PROPERTY REVOLVING FUND	161,633.18	235,278.60	372,478.90
5350	BOARD OF HEALTH FUND	34,912.50	41,476.00	31,303.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,551,827,555.55	2,516,444,810.24	1,975,665,836.78
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	108,032,286.27	207,945,902.63	339,838,768.57
6040	STANDARBRED HORSE FUND	62,850.00	161,200.00	296,750.00
6060	PERSONALIZED LICENSE PLATE FUND	1,277,190.00	1,300,032.15	1,249,290.00
6070	PROPERTY TAX RELIEF FUND	2,230,081,823.00	1,540,404,737.08	1,366,737,495.71
6090	RESTRICTED DONATIONS	33,663.39	22,004.84	38,342.25
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.96	136,093.13	125,069.06
6120	BLIND-AGENCY FOR BLIND, WOMENS	415,014.43	265,644.93	471,875.97
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	90,388,506.24	60,909,801.05	68,017,292.18
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,727,450.77	1,626,746.27	2,757,700.96
6150	IND ED LOAN REPAYMENT ASST FUND	409,279.90	393,647.87	454,642.46
6160	COMMERCE DEPARTMENT	305,048.95	210,996.84	319,769.77
6170	PRIMETIME PROGRAM FUND	808,750.43	717,065.71	810,298.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,743,174.00	1,663,965.88	2,081,302.75
6200	STUDENT LOAN PROGRAM FUND	34,017,149.74	28,612,343.60	40,376,127.05
6210	STATE MOTOR VEHICLE TECH FUND	4,598,801.00	1,862,032.50	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	75,377.04	69,551.59	44,633.27
6230	RESIDUAL ASBESTOS INJURY FD	2,073,693.86	1,170,879.44	2,542,153.26
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	359,773,692.91	358,739,254.33	353,774,929.57
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,205.78	1,266,136.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	18,466,811.23	6,369,257.47	8,382,029.74
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,639,343.95	8,284,610.28	5,683,422.97
6320	EMERGENCY PLANNING	587,889.36	548,852.04	499,408.21
6330	TOBACCO SETTLEMENT FUND	149,236,107.19	942,937,275.19	631,066,372.68
6340	CONSERVATION OFFICERS TRAINING	17,676.49	18,461.11	14,799.47
6360	H.A.P. COMMUNITY SERVICES AGEN	15,873,869.20	14,111,413.95	12,124,551.38
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,210,473.17	1,777,315.15

# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	6,861,675.23	7,238,854.02	4,702,342.75
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	61,544,464.74	61,582,319.46	61,491,081.31
6610	COMMUTER RAIL SERVICE FUND	11,137,008.35	10,278,190.54	5,269,415.02
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	50,964,567.31	70,873,145.61	42,912,244.62
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	61,134,047.05	60,057,209.75	58,849,131.38
6750	EMPLOYMENT SECURITY, SPECIAL	3,283,104.45	9,700,003.64	9,714,781.46
6810	INDIANA RETIREMENT HOME GUARANT	9,217,962.95	6,349,326.25	5,103,189.19
6820	ASBETOS TRUST FUND	3,711,453.58	6,516,386.73	7,836,235.40
6830	PETROLEUM TRUST FUND	11,073,626.36	629,793.78	13,244,422.06
6840	SPECIAL DEATH BENEFIT FUND	9,517.11	20,434.28	20,461.20
6850	UPST EXCESS LIABILITY FUND	240,886,230.65	298,532,128.81	217,956,417.91
6860	LEAD TRUST FUND	240,285.00	60,389.00	117,035.59
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>14,388,032,048.50</u>	<u>14,504,945,169.10</u>	<u>12,212,011,793.40</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,421,212.00	1,358,951.99	1,307,645.50
3290	LAW ENFORCEMENT ACADEMY BLDG	235,989.85	241,589.85	242,739.85
3800	CONSTRUCTION POST WAR	12,880,388.32	12,588,720.53	11,945,723.19
3880	BUILD INDIANA FUND	260,872,124.56	1,193,098,443.68	1,065,871,752.88
3910	S & S CHILDREN HOME-CONSTRUCT	3,063,521.17	2,105,444.98	3,138,406.31
3950	CONSTRUCTION SOLDIERS HOME	1,181,579.13	1,189,116.85	2,016,176.59
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	5,512,949.58	29,273,536.95	7,191,347.45
TOTAL CAPITAL FUNDS		<u>285,167,764.61</u>	<u>1,239,855,804.83</u>	<u>1,091,713,791.77</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	685,612.17	689,135.89	665,986.11
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	516,141,061.31	542,942,175.14	334,308,336.61
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,583,562.47	1,592,582.59	813,448.21
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	131,570.03	137,744.99	179,334.00
TOTAL PERMANENT FUNDS		<u>518,541,805.98</u>	<u>545,361,638.61</u>	<u>335,967,104.93</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	595,773.65	622,711.97	1,479,909.56
6540	STATE MUSEUM DEVELOPMENT FUND	220,520.56	11,801.25	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	183,555,963.74	144,512,256.22	158,930,880.08
6730	EMPLOYMENT SECURITY REFUND	6,356,661.25	4,040,101.47	7,379,443.73
6740	EMPLOYMENT SECURITY, BENEFITS	719,022,669.14	633,032,747.75	370,165,622.27
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,003,639.63	10,575,752.86	6,788,065.65
6780	EMPLOYMENT SECURITY, TRADE EXP.	10,250,758.34	6,640,977.72	4,787,732.95
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>926,005,986.31</u>	<u>799,436,349.24</u>	<u>549,531,654.24</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	(1.88)	11,772.58
5110	STATE EMPLOYEE DISABILITY	39,932,685.61	40,321,239.31	25,240,538.51
5150	INSTITUTIONAL INDUSTRIES	38,258,261.63	26,417,446.21	24,477,646.18
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	54,107,804.98	65,914,044.70	62,276,693.54
TOTAL INTERNAL SERVICE FUNDS		<u>132,298,752.22</u>	<u>132,652,728.34</u>	<u>112,006,650.81</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,104,941.12	6,683,562.52	7,618,541.59
3220	CAPITAL IMPROVEMENT-1ST CLASS	45,557,511.05	45,681,323.35	44,022,731.57
5140	COMM DRIVER LIC DRUG/ALCOHOL	113,390.00	167,708.90	181,235.00
7010	PAYROLL	1,500,415,729.42	1,462,337,248.03	1,407,230,677.72
7020	PAYROLL INSURANCE	291,943,206.69	271,645,066.46	226,877,980.93
9000	DISTRIBUTION	4,037,882,207.28	4,201,549,032.73	3,902,074,284.18
TOTAL AGENCY FUNDS		<u>5,882,016,985.56</u>	<u>5,988,063,941.99</u>	<u>5,588,005,450.99</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	347,562,478.54	251,978,211.90	593,840,671.21
6520	RETIREMENT, PUBLIC EMPLOYEES	317,676,709.38	304,170,091.49	294,005,753.26
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,034,635.06	3,031,516.39	3,076,466.80
6560	RETIREMENT, EXCISE POL & CONSER	1,709,073.02	1,720,369.69	1,761,900.26
6580	FIREFIGHTERS PEN/DISABILITY	114,021,783.44	81,454,179.75	97,588,378.84
6600	STATE POLICE RETIREMENT PENSION	18,613,310.78	18,015,935.72	17,175,488.61
TOTAL PENSION TRUST FUNDS		<u>802,617,990.22</u>	<u>660,370,304.94</u>	<u>1,007,448,658.98</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	41,053,135.15	51,162,294.96	29,292,761.42
6450	UNCLAIMED FUNDS & ESCHEATED EST	82,659.76	60,223.62	10,928.94
6990	PRIVATE PURPOSE TRUST	85,005,620.77	70,536,751.71	49,592,568.69
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>126,156,018.47</u>	<u>121,794,153.61</u>	<u>78,960,338.21</u>
GRAND TOTAL ALL FUNDS		<u>31,481,965,875.60</u>	<u>32,961,020,741.32</u>	<u>29,740,473,165.53</u>

# EXPENSE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	10,200,720,371.98	11,206,885,086.47	10,773,409,165.61
	TOTAL GENERAL FUND	<u>10,200,720,371.98</u>	<u>11,206,885,086.47</u>	<u>10,773,409,165.61</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	214,791.97	183,029.84	151,886.59
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	146,575.14	136,098.22	135,243.06
2070	EMPLOYMENT & TRAINING FUND	9,182,417.98	10,583,561.99	13,560,668.74
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	99,518.87	382,357.00	-
2100	COUNTY WELFARE ADMINISTRATION	167,999,645.51	167,787,701.36	162,895,210.65
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	687,819.52	581,677.71	511,075.41
2130	STATEWIDE LIBRARY CARD FD	716,092.00	474,930.33	406,092.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,708,974.69	3,636,750.00	3,877,690.00
2160	CHILD CARE PROJECT FUND	411,954.25	448,379.12	494,120.72
2170	NEWBORN SCREENING FUND	389,820.89	549,216.74	314,653.90
2180	ENTERPRISE ZONE FUND	221,745.85	258,045.19	308,409.19
2190	IND MEDICAL & NURSING GRANT FD	-	-	10,000.00
2200	STATE POLICE TRAINING FUND	220,982.14	316,622.70	415,636.97
2210	RECOVERY REAL ESTATE FUND	1,680,000.00	1,264,994.07	2,211,983.75
2220	RECOVERY PLUMBERS FUND	934,000.00	770,000.00	1,555,000.00
2230	RECOVERY AUCTIONEER FUND	824,000.00	600,000.00	900,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	4,640.46	218,062.00	210,000.00
2250	IMPACT	6,080,568.20	7,099,687.54	6,602,854.52
2260	ODOMETER FUND	2,515,665.06	2,392,131.56	1,257,005.70
2270	MOTOR CARRIER REGULATION	7,177,173.73	6,313,249.02	9,658,942.16
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	204,791.89	158,762.67	42,013.29
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	71,383.60	133,930.11	177,549.02
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	20,947,831.06	18,625,872.68	18,706,817.20
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	163,182.50	-	172,480.07
2360	CORRECTIONS DRUG ABUSE	61,208.06	88,913.18	40,444.89
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	16,003.84	13,599.39	39,754.88
2390	PUBLIC DEFENSE	5,738,402.78	4,041,316.96	2,817,397.15
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	2,664.72	6,802.55	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	319,321.96	377,898.90	683,090.99
2450	FREEDOM OF CHOICE	33,502,720.00	27,987,952.00	26,693,306.00
2460	HIGHER EDUCATION	80,856,447.00	68,022,777.29	67,655,043.20
2470	HOOSIER SCHOLAR	395,500.00	397,000.00	392,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	524.00
2490	SCHOLARSHIP FUND	385,189.11	343,601.58	384,393.63
2500	INDIANA HORSE RACING COMMISSION	8,622,433.27	7,725,906.66	7,663,292.21
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,883,398.29	2,268,629.38	2,373,655.80

# EXPENSE BALANCES BY FUND

April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	80,593.73	348,247.32	403,400.77
2550	BIRTH PROBLEMS REGISTRY	25,872.46	20,987.83	147,529.17
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	77,897.56	30,986.77	49,195.73
2580	RECYCLING PROMOTION ASSISTANCE	2,590,131.73	2,252,138.34	184,233.98
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,731.00	2,672.80	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	-	83,143.34	5,732.00
2630	DEER RESEARCH & MANAGEMENT FUND	197,965.81	28,001.39	87,892.24
2640	WASTE TIRE MANAGEMENT	587,147.75	1,370,592.29	2,262,255.50
2650	CHARITY GAMING ENFORCEMENT FUND	5,097,410.66	5,538,423.58	6,642,940.80
2660	EMPLOYMENT OF YOUTH FUND	55,527.15	41,322.80	65,514.54
2670	PRENEED CONSUMER PROTECTION FD	-	1,864.04	6,398.13
2680	VOLUNTARY CLEAN-UP FUND	442,794.81	536,030.91	530,172.39
2690	21ST CENTURY SCHOLARS FUND	14,346,254.37	11,388,837.04	9,278,875.58
2700	CHILD CARE FUND	32,765.05	1,100.00	25,422.11
2710	LAKE ENHANCEMENT FUND	1,022,107.36	1,188,584.44	1,411,334.90
2720	CORONERS' TRNG & CONTINUING EDU	319,907.27	377,856.41	443,065.98
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	12,262,277.91	8,608,629.99	9,101,384.06
2760	TITLE V OPER PERMIT PRGM TRUST	34,246,510.29	10,014,693.83	8,685,850.83
2770	CONTROLLED SUBSTANCE EXCISE TAX	176,627.83	236,704.51	247,440.98
2780	INDIANA SAFE SCHOOLS FUND	3,033,986.13	2,872,558.30	2,917,791.72
2800	DEPARTMENT OF INSURANCE	4,236,652.46	4,139,371.32	4,120,561.15
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	10,731,087.02	5,356,905.02	3,446,642.16
2820	CIVIL WAR FLAGS	32,559.28	34,084.58	40,935.79
2830	ENVIRONMENTAL MNGT PERMIT OPER	17,652,171.12	17,774,229.06	16,900,970.07
2840	VOLUNTARY COMPLIANCE	119,556.94	293,194.19	250,075.78
2850	STATE GAMING FUND	433,562,490.79	311,843,796.72	286,525,247.77
2860	INTGR. PUB SAFE COMMUNICATIONS	3,684,169.85	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	51,941,317.91	49,789,165.90	49,651,014.84
3010	MOTOR VEHICLE HIGHWAY	611,209,567.25	620,796,950.35	591,354,814.67
3020	CONS OFFICER FISH & WILDLIFE	15,626.84	31,992.60	75,433.50
3030	LAND & WATER RESOURCES FUND	34,950.00	32,048.50	124,212.82
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,649,914.68	4,848,898.53	4,723,943.44
3080	STATE BUILDING COMMISSIONER	7,829,434.25	8,454,682.01	8,238,171.36
3090	EXCISE TAX, SPECIAL EDUCATION	229,512.03	238,105.38	252,715.80
3100	BAIL BOND RECEIPTS INSURANCE	1,359,736.50	72,701.31	66,457.94
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,744,003.17	2,684,338.56	2,848,249.74
3130	ACCIDENT REPORT	76,673.42	2,611.82	28,407.11
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	904,434.39	1,086,490.23	1,104,604.69
3160	CIGARETTE TAX	23,948,372.75	22,408,965.74	28,231,965.13
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,683,316.89	2,838,355.18	2,389,932.90
3190	FRAUD CONTROL UNITS	1,158,889.23	1,252,350.94	1,692,082.28
3200	PUBLIC UTILITY, PSC	8,647,706.54	8,416,757.74	7,949,622.61
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,868,508.31	9,043,146.64	12,576,921.36
3240	ENVIRONMENTAL MANAGEMENT FUND	2,385,090.33	3,027,131.78	3,216,054.64
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# EXPENSE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	48,481,549.84	47,004,795.64	48,686,747.04
3300	LAW ENFORCEMENT ACADEMY TNG	3,094,580.72	3,394,096.25	4,266,459.02
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,633,064.35	1,515,724.07	1,003,874.95
3330	LIFETIME HUNTING/FISHING LICENS	57,760,041.62	19,578,046.67	15,243,543.77
3340	FINANCIAL INSTITUTIONS	5,476,349.12	5,133,155.54	4,854,435.60
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,984,718.38	15,141,193.54	15,022,876.13
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	103.73	388.82
3400	WATER RESOURCES DEVELOPMENT FD	18,033.22	303,719.30	232,112.78
3410	SNOWMOBILE LICENSE	56,915.64	61,142.19	73,496.06
3420	FISH AND WILDLIFE	30,110,304.84	32,545,937.64	36,777,098.93
3430	FORESTRY DIVISION	7,247,826.07	7,731,476.14	7,326,717.43
3440	RESERVOIRS	6,417,345.64	6,610,115.03	6,521,188.77
3450	ABANDONED MINE LANDS	17,272,184.45	8,785,201.40	8,476,435.48
3460	ABANDONED VEHICLES	18,823.55	685,307.15	29,024.76
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	35,683,130.94	27,680,951.59	21,809,976.81
3490	EMBALMERS EDUCATION	3,000.00	5,364.66	4,200.00
3500	WELFARE-STATE & FEDERAL ASSIST	410,785,852.53	416,466,178.82	398,112,936.84
3510	TITLE 4D OASI ACT	422,490,687.22	346,703,655.03	215,610,053.69
3520	TITLE 20	60,400,465.58	65,479,783.60	58,086,845.83
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,404,608,574.20	3,122,783,001.46	2,799,330,715.68
3540	TITLE 19 CERTIFICATION/MMIS	3,927,724.42	2,892,765.74	-
3550	WELFARE-MEDICAID ADMINISTRATION	116,532,530.39	123,909,343.72	88,529,065.82
3560	WELFARE-WORK INCENTIVE	37,904,321.82	43,688,565.69	35,274,106.88
3570	WELFARE-DAY CARE	1,601,580.93	15,040,503.04	3,720,773.41
3580	LABOR SAFETY EDUCATION	826,785.06	838,411.68	740,231.47
3590	MOTOR VEHICLE COMMISSION	55,449,937.41	49,482,456.42	47,215,597.52
3600	TOURISM INFORMATION & PROMOTION	123,593.29	333,193.38	302,174.53
3610	PUBLIC HEALTH SERVICE, U.S.	149,914,377.02	145,437,219.21	143,672,751.62
3620	MATERNAL CHILD HEALTH SERVICES	9,086,776.24	10,003,638.50	11,304,364.26
3630	WELFARE, CHILD SERVICE	22,644,662.04	21,957,037.09	24,116,912.59
3640	WELFARE, CUBAN REFUGEES	493,242.62	458,015.37	361,478.33
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	33,235,980.78	37,562,219.15	40,676,719.21
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	71,439,202.81	60,446,333.58	60,557,653.39
3730	BLIND-AGENCY FOR BLIND	1,008,795.37	1,064,192.04	1,051,835.53
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	116,121,894.82	95,745,989.55	87,907,221.09
3760	DISABILITY DETERMINATION DIV	26,600,393.08	25,039,853.93	24,339,547.09
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,366,459.71	8,012,700.09	6,013,958.36
3790	LIBRARY EXTENSION SERVICE	3,191,453.84	2,810,657.71	2,455,516.98
3890	MENTAL INSTITUTIONS	171,226.24	206,064.36	1,615,067.08
3900	CORRECTION DEPARTMENT-TITLE 20	10,942,078.34	10,577,561.18	8,896,585.79
3920	INDIANA HERITAGE TRUST FUND	37,062,284.00	27,772,259.52	25,985,884.13
3940	GASOLINE AND SPECIAL FUEL TAX	8,113,622.44	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3980	CIGARETTE TAX	8,620,830.56	8,223,887.39	8,699,972.91
3990	CMIA-90 REFUNDS FUND	1,448,786.69	2,084,899.54	1,439,615.12
4000	STATE HIGHWAY DEPARTMENT	997,174,192.44	1,449,031,037.33	958,594,486.29

# EXPENSE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	56,703,666.17	74,170,242.00	40,907,858.07
4600	DEPT OF TRANSPORTATION ADMIN	3,680,198.69	4,632,438.14	3,581,450.90
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	193.76	312.20	313.32
4640	CROSSROADS 2000	48,420,716.52	66,759,661.09	122,458,957.02
4650	HIGH SPEED RAIL DEVELOPMENT	27,482.90	20,544.07	230.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	26,766,460.52	26,101,004.47	22,673,004.19
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	38,822.83	29,500.62	5,931.46
5040	CIVIL DEFENSE REVOLVING-FEDERAL	33,366.52	32,543.65	25,049.47
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,161,111.95	2,254,971.21	3,443,663.24
5250	FOOD SERVICE-SPECIAL	29,330,865.35	24,193,254.58	26,504,443.59
5260	COMMODITY DISTRIBUTION SALVAGE	5,227,704.72	4,416,304.89	3,636,709.49
5290	SURPLUS PROPERTY REVOLVING FUND	261,971.15	299,878.67	256,435.64
5350	BOARD OF HEALTH FUND	53,580.00	19,943.75	8,617.47
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,410,416,068.56	2,552,763,333.57	2,056,092,585.24
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	121,620,431.13	190,769,953.93	361,598,862.49
6040	STANDARBRED HORSE FUND	231,261.80	289,500.63	171,675.69
6060	PERSONALIZED LICENSE PLATE FUND	1,177,440.00	1,186,770.00	1,168,680.00
6070	PROPERTY TAX RELIEF FUND	810,030,852.73	986,271,251.30	787,703,245.84
6090	RESTRICTED DONATIONS	33,700.00	22,100.00	41,300.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.00	136,093.70	125,069.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	415,000.00	271,500.00	482,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	90,493,507.06	61,255,404.71	71,127,527.28
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,875,307.25	1,858,438.61	2,484,959.46
6150	IND ED LOAN REPAYMENT ASST FUND	286,869.40	406,092.44	282,626.69
6160	COMMERCE DEPARTMENT	305,000.00	205,000.00	305,000.00
6170	PRIMETIME PROGRAM FUND	577,103.69	790,465.87	821,269.12
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,876,402.17	1,752,895.11	2,012,588.19
6200	STUDENT LOAN PROGRAM FUND	33,910,920.00	29,956,026.16	43,127,565.43
6210	STATE MOTOR VEHICLE TECH FUND	3,539,312.60	-	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	69,879.02	75,175.02	183,937.69
6230	RESIDUAL ASBESTOS INJURY FD	2,075,000.00	1,320,000.00	2,391,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	361,758,651.21	361,745,891.74	354,889,874.74
6270	FAM VIOL & VICTIM ASST 4-23	1,747,384.96	2,009,037.46	2,008,968.36
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	16,140,842.36	6,146,342.18	8,209,767.24
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	12,896,636.05	8,460,611.25	7,688,702.51
6320	EMERGENCY PLANNING	187,014.58	288,795.16	213,298.74
6330	TOBACCO SETTLEMENT FUND	108,183,657.16	862,556,818.52	580,979,976.86
6340	CONSERVATION OFFICERS TRAINING	6,786.94	3,004.70	10,415.50
6360	H.A.P. COMMUNITY SERVICES AGEN	15,602,630.97	14,627,091.37	11,963,133.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,200,000.00	1,770,000.00

# EXPENSE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	6,864,245.51	7,257,176.21	4,677,440.51
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	53,723,356.55	55,414,533.79	63,929,272.04
6610	COMMUTER RAIL SERVICE FUND	7,920,160.82	16,290,688.25	7,310,087.07
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	47,875,206.34	67,721,847.93	45,724,701.41
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	56,846,380.00	57,636,698.22	56,300,151.78
6750	EMPLOYMENT SECURITY, SPECIAL	5,211,979.76	11,702,317.95	10,268,614.13
6810	INDIANA RETIREMENT HOME GUARANT	9,212,102.02	6,404,039.33	5,270,419.34
6820	ASBETOS TRUST FUND	3,656,356.04	6,263,971.10	8,014,115.39
6830	PETROLEUM TRUST FUND	11,724,847.19	4,437,287.12	12,950,382.05
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
6850	UPST EXCESS LIABILITY FUND	256,960,278.41	304,962,724.26	232,724,676.81
6860	LEAD TRUST FUND	205,132.93	57,386.89	96,328.25
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>12,502,739,129.72</u>	<u>13,551,273,726.25</u>	<u>11,595,187,235.38</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	208,701.61	268,726.90	442,893.68
3290	LAW ENFORCEMENT ACADEMY BLDG	383,146.05	687,318.04	397,558.86
3800	CONSTRUCTION POST WAR	7,150,348.41	11,714,149.12	10,003,599.43
3880	BUILD INDIANA FUND	488,021,028.10	979,217,580.56	846,931,572.77
3910	S & S CHILDREN HOME-CONSTRUCT	3,105,837.54	2,153,986.69	3,120,660.10
3950	CONSTRUCTION SOLDIERS HOME	827,070.70	1,161,896.59	1,276,896.94
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	5,464,213.33	28,750,514.58	13,738,313.88
TOTAL CAPITAL FUNDS		<u>505,160,345.74</u>	<u>1,023,954,172.48</u>	<u>875,911,495.66</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	680,000.00	705,672.63	669,908.62
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	537,355,206.57	550,238,724.62	330,729,353.31
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,596,453.46	1,627,195.70	831,494.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>539,631,660.03</u>	<u>552,571,592.95</u>	<u>332,230,756.04</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	396,557.44	391,671.35	525,682.41
6540	STATE MUSEUM DEVELOPMENT FUND	65,404.92	-	45.20
6720	EMPLOYMENT SECURITY, UNEMPL. CO	152,068,187.13	126,945,179.15	149,616,429.00
6730	EMPLOYMENT SECURITY REFUND	6,336,150.44	3,976,254.36	7,395,978.17
6740	EMPLOYMENT SECURITY, BENEFITS	705,154,502.28	627,017,676.10	361,894,802.81
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	5,924,883.46	10,528,317.69	6,739,853.92
6780	EMPLOYMENT SECURITY, TRADE EXP.	10,659,190.22	6,224,591.96	4,137,454.76
6790	EMPLOYMENT SECURITY CETA	-	-	-



# EXPENSE BALANCES BY FUND

## April 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>880,604,875.89</u>	<u>775,083,690.61</u>	<u>530,310,246.27</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	14,450.94	-
5110	STATE EMPLOYEE DISABILITY	43,084,128.10	40,376,985.03	23,700,277.81
5150	INSTITUTIONAL INDUSTRIES	32,827,690.54	29,391,123.00	27,276,373.35
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	53,966,519.52	77,710,527.36	52,998,162.41
TOTAL INTERNAL SERVICE FUNDS		<u>129,878,338.16</u>	<u>147,493,086.33</u>	<u>103,974,813.57</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,104,941.12	6,683,562.52	7,613,608.32
3220	CAPITAL IMPROVEMENT-1ST CLASS	46,451,332.75	44,402,210.12	45,165,229.58
5140	COMM DRIVER LIC DRUG/ALCOHOL	113,290.00	159,620.00	181,235.00
7010	PAYROLL	1,500,293,400.49	1,462,733,475.16	1,406,973,829.52
7020	PAYROLL INSURANCE	277,295,873.43	259,442,537.85	213,150,595.24
9000	DISTRIBUTION	4,303,989,062.90	4,194,106,344.41	4,153,965,510.68
TOTAL AGENCY FUNDS		<u>6,134,247,900.69</u>	<u>5,967,527,750.06</u>	<u>5,827,050,008.34</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	340,213,388.24	460,252,687.83	585,564,339.98
6520	RETIREMENT, PUBLIC EMPLOYEES	299,927,475.94	289,375,365.27	293,672,163.13
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,666,715.82	4,744,951.46	4,811,491.53
6560	RETIREMENT, EXCISE POL & CONSER	1,631,897.16	1,773,723.67	1,822,086.60
6580	FIREFIGHTERS PEN/DISABILITY	111,306,619.31	81,114,200.03	94,672,410.56
6600	STATE POLICE RETIREMENT PENSION	19,290,027.23	18,348,212.34	17,455,893.14
TOTAL PENSION TRUST FUNDS		<u>777,036,123.70</u>	<u>855,609,140.60</u>	<u>997,998,384.94</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	34,883.32	64,079.16	62,941.67
6420	ABANDONED PROPERTY	45,154,198.19	42,315,833.66	22,871,389.82
6450	UNCLAIMED FUNDS & ESCHEATED EST	925,112.11	893,996.06	370,209.79
6990	PRIVATE PURPOSE TRUST	68,545,820.56	62,229,969.55	42,081,034.93
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>114,660,014.18</u>	<u>105,503,878.43</u>	<u>65,385,576.21</u>
GRAND TOTAL ALL FUNDS		<u>31,784,678,760.09</u>	<u>34,185,902,124.18</u>	<u>31,101,457,682.02</u>